

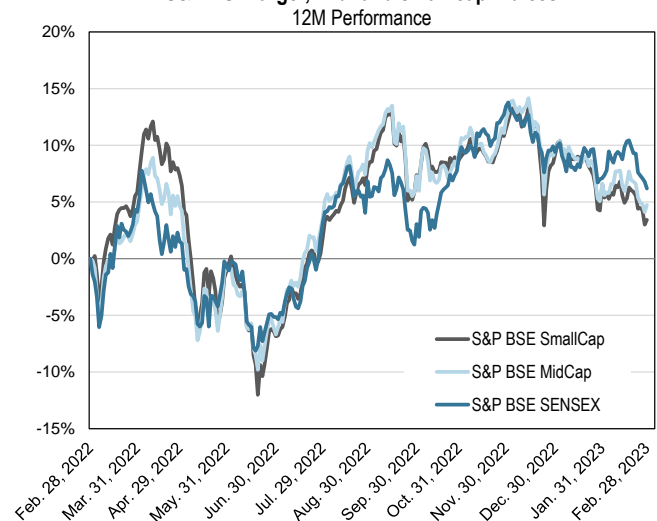
INDEX	1M	YTD	12M
<b>India Equity</b>			
S&P BSE SENSEX (58,962)	-0.85%	-2.92%	6.19%
S&P BSE SENSEX 50	-1.99%	-4.36%	4.83%
S&P BSE 100	-2.05%	-4.63%	4.40%
S&P BSE 200	-2.79%	-6.19%	2.88%
S&P BSE 500	-2.75%	-5.99%	2.92%
S&P BSE AllCap	-2.85%	-6.06%	2.91%
S&P BSE MidCap	-1.76%	-4.35%	4.73%
S&P BSE SmallCap	-2.94%	-5.34%	3.42%
S&P BSE SENSEX Next 50	-2.44%	-6.34%	1.66%
<b>India Equity Strategy</b>			
S&P BSE SENSEX Futures	-0.96%	-3.04%	5.02%
S&P BSE CPSE	-1.01%	-0.37%	15.30%
S&P BSE Dividend Stability	-1.20%	-0.86%	9.45%
S&P BSE Low Volatility	-2.21%	-3.56%	7.13%
S&P BSE PSU	-3.00%	-5.58%	16.22%
S&P BSE Quality	-3.54%	-3.77%	9.53%
S&P BSE IPO	-3.92%	-9.51%	-18.44%
S&P BSE Enhanced Value	-6.15%	-5.11%	12.99%
S&P BSE Momentum	-8.80%	-15.50%	-6.89%
<b>S&amp;P BSE Sectors</b>			
S&P BSE FMCG	0.87%	1.08%	26.71%
S&P BSE Capital Goods	0.21%	1.63%	23.64%
S&P BSE Industrials	-0.57%	1.07%	28.51%
S&P BSE Information Technology	-0.82%	2.76%	-10.40%
S&P BSE Healthcare	-3.76%	-6.03%	-6.85%
S&P BSE Realty	-3.89%	-8.55%	-8.76%
S&P BSE Energy	-7.84%	-16.56%	1.24%
S&P BSE Metal	-9.65%	-8.27%	-2.14%
S&P BSE Utilities	-17.17%	-27.85%	-19.59%
<b>S&amp;P BSE Industries</b>			
S&P BSE Consumer Durables	-0.72%	-5.66%	-12.72%
S&P BSE Bankex	-1.02%	-6.74%	10.34%
S&P BSE Teck	-2.23%	-0.35%	-8.72%
S&P BSE Auto	-3.82%	1.26%	20.07%
S&P BSE Oil & Gas	-8.12%	-16.62%	0.88%
S&P BSE Power	-14.63%	-23.86%	-12.61%
<b>Other Indian Equity Thematic</b>			
S&P BSE India Infrastructure	-4.71%	-9.27%	3.06%
S&P BSE SENSEX Inverse Daily	1.77%	4.98%	2.10%

INDEX	1M	3M	12M
<b>Global Equity</b>			
Dow Jones Industrial Average® (32,889)*	-3.29%	-4.53%	-0.92%
S&P Global 1200*	-2.45%	0.21%	-6.33%
S&P Europe 350®*	-0.40%	8.01%	0.01%
S&P Frontier BMI*	-0.99%	8.15%	-10.10%
S&P Global BMI*	-2.57%	0.70%	-7.67%
S&P/TOPIX 150	-3.76%	1.99%	-8.23%
S&P China 500*	-4.81%	3.48%	-8.83%
S&P/ASX All Australian 50	-6.54%	1.27%	2.33%
S&P 500®*	-2.15%	-2.00%	-7.42%
S&P Developed BMI*	-2.22%	0.81%	-6.97%
S&P Emerging BMI*	-5.41%	-0.19%	-13.25%
S&P Asia 50	-9.32%	3.89%	-16.26%
<b>Regional Equity</b>			
S&P Sri Lanka 20	1.50%	2.85%	-24.96%
S&P Bangladesh BMI*	-0.04%	0.41%	-5.67%
S&P Southeast Asia 40	-5.14%	-1.04%	-5.37%
S&P Pan Asia BMI*	-5.27%	1.43%	-10.54%
<b>India Fixed Income</b>			
	<b>Yield</b>		
S&P BSE India Government Bill*	6.91%	0.41%	1.50%
S&P BSE India Government Bond*	7.41%	0.40%	1.34%
S&P India Sovereign Inflation-Linked*	1.70%	0.10%	0.45%
S&P BSE India 10 Yr Sovereign Bond*	7.45%	0.01%	0.66%
S&P BSE India Bond*	7.53%	0.38%	1.34%
iBoxx ALBI India*	7.59%	0.27%	1.08%
iBoxx ADBI India (USD)*	6.85%	-1.83%	0.17%
S&P BSE Liquid Rate*	6.63%	0.47%	1.53%
S&P BSE India Corporate Bond*	8.28%	0.23%	1.37%
S&P BSE India Utilities Bond*	8.47%	0.84%	2.32%
S&P BSE India Industrials Bond*	8.08%	0.61%	1.53%
S&P BSE India Financials Bond*	8.28%	0.08%	1.20%
S&P BSE India Services Bond*	8.65%	1.16%	2.45%
<b>Economic Indicators</b>			
CBOE Volatility Index / VIX® (20.95)*	7.99%	1.80%	-30.51%
S&P GSCI*	-4.56%	-5.96%	-1.06%
S&P GSCI Crude Oil*	-3.97%	-5.77%	-7.50%
<b>Environmental, Social &amp; Governance</b>			
S&P BSE Greenex	-6.06%	-13.29%	-3.35%
S&P BSE Carbonex	-2.24%	-7.66%	5.20%
S&P BSE 100 ESG	-1.99%	-8.20%	4.08%

**Summary**

- Indian equities dropped for the third month in a row in February with the blue-chip S&P BSE SENSEX shedding 0.9%. The S&P BSE SmallCap underperformed its large and mid cap peers, giving up 2.9%.
- The performance of S&P BSE Sectors showed significant divergence, with 18% separating best-performing S&P BSE FMCG, up 0.9% from laggard S&P BSE Utilities, which plunged 17.2%.
- All S&P BSE Industries ended February in the red, with Consumer Durables holding up best, down 0.7%, while S&P BSE Power pulled at the rear, plummeting 14.6%.
- SENSEX Futures was the best performing equity strategy, slipping 1.0%, while Momentum fared worst for the second month in a row, giving up 14.6%.
- Our reported Indian fixed income indices defied the global trend of rising yields and gained across the board in February, with the U.S. dollar denominated iBoxx ADBI India being the sole exception, partially due to the Indian rupee's 1% weakening against the U.S. dollar during the month.

**S&P BSE large-, mid- and small-cap indices**



**Latest India Content:** [iBoxx Asian Local Currency Indices Monthly Update: January 2023](#)

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Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Feb. 28, 2023 except \*, as of Feb. 27. Index performance based on total return. Global Equity index returns are in U.S. dollar, otherwise returns for indices are in local currency and/or USD for multi-currency regions. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results. For more information, please visit our website at [www.spglobal.com/spdi](http://www.spglobal.com/spdi)

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